

REQUEST TO RETAIN AND/OR REDIRECT UNEXPENDED STATE GENERAL FUND
NON-DRUG MEDI-CAL (SGF) AND REPORT STATE GENERAL FUND DRUG MEDI-CAL (SGF DMC)
FISCAL DATA FOR FISCAL YEAR ENDING JUNE 30, 2002

MAIL OR FAX NOTIFICATION BY APRIL 1, 2002, TO:

Department of Alcohol and Drug Programs
Attention: Cindy Felix
Contracts Management Branch
1700 K Street, Fourth Floor
Sacramento, CA 95814-4037 FAX (916) 323-0653

COUNTY CERTIFICATION: Please carefully review and respond to the category that best suits your county's status.
If you have no funds that you wish to retain and/or redirect in the next fiscal year, check the first and sign, date, and return to ADP by the due date.

☐ I anticipate that my county will expend all SGF funds contracted in fiscal year 2001-02.

☐ I understand that the amount of regular and perinatal SGF identified below as unspent SGF shall be spent in accordance with the terms of the NNA contract.

I understand that this form **MUST** be received by April 1, 2002, to retain the county's FY 2001-02 unexpended regular and perinatal SGFs in the NNA budget.

I certify to the best of my knowledge that the information provided is true and accurate.

County Name

(Signature) County AOD Administrator/Designee

Date

SGF	TYPE OF FUNDING	A. CURRENT ALLOCATION	B. UNEXPENDED FUNDS REDIRECTED TO FY 2002-03	C. EXPENDED FY 2001-02 (A - B = C)
STATE GENERAL FUND				
1. REGULAR SGF				
2. PERINATAL SGF				
3. WOMEN AND CHILDREN RESIDENTIAL TREATMENT SERVICES				
TOTAL SGF				

EXPLANATION

PLEASE BRIEFLY EXPLAIN BELOW WHY THE SGF FUNDS WERE UNEXPENDED IN THE CURRENT FISCAL YEAR ENDING JUNE 30, 2002, AND HOW YOU PLAN TO EXPEND THEM IN THE NEXT FISCAL YEAR. THIS INFORMATION IS REQUIRED IN ORDER TO RESPOND TO THE LEGISLATURE. (PLEASE PROVIDE SEPARATE JUSTIFICATIONS FOR EACH FUNDING CATEGORY.)

SGF DMC	TYPE OF FUNDING	A. CURRENT ALLOCATION	B. BUDGETED FUNDS IN FY 2001-02	C. DMC FUNDS RETURNED TO ADP <u>OR</u> STILL NEEDED FROM ADP FOR FY 2001-02 (A - B = C)
STATE GENERAL FUND - DMC				
1. REGULAR SGF DMC				
2. PERINATAL SGF DMC				
TOTAL SGF DMC				

NOTES

When completing this form, you must fill out columns A, B, and C for the SGF and the SGF DMC categories that apply to your county and then total each column.
Any SGF identified to be redirected to the next fiscal year must be identified on this form.
All SGF funds identified to be redirected into FY 2002-03 must be budgeted in the Final FY 2001-02 NNA/DMC contract as Cost Efficiencies (Service Code 08).
All unspent SGF DMC listed on this form will be considered an estimate. SGF DMC funds unspent at the time of the FY 2001-02 NNA/DMC final contract amendment will be returned to the Department of Alcohol and Drug Programs.
Any SGF DMC funds needed in excess of the county's allocation can be requested through the NNA/DMC final contract amendment process.